

Trust Balance History Report

45/Lake Total CAGIT

Trust Balance History Reports

MO.	CAL. YEAR	BEGINNING BALANCE	COLLECTIONS	CERTIFIED DISTRIBUTIONS	SPECIAL DISTRIBUTIONS	INTEREST	BALANCE	
10	2013	0	0	0	0	0	0	
11	2013	0	10,300,523	0	0	1,715	10,302,238	
12	2013	10,302,238	10,300,523	0	0	3,431	20,606,191	
Total	2013	0	20,601,046	0	0	5,146	20,606,191	
1	2014	20,606,191	10,300,523	10,138,323	0	3,458	20,771,850	
2	2014	20,771,850	10,506,486	10,138,323	0	3,520	21,143,534	
3	2014	21,143,534	10,506,486	10,138,323	0	3,582	21,515,279	
4	2014	21,515,279	10,506,486	10,138,323	0	3,644	21,887,087	
5	2014	21,887,087	10,506,486	10,138,323	0	3,706	22,258,956	
6	2014	22,258,956	10,506,486	10,138,323	0	3,768	22,630,888	
7	2014	22,630,888	10,506,486	10,138,323	0	3,256	23,002,307	
8	2014	23,002,307	10,506,486	10,138,323	0	3,308	23,373,779	
9	2014	23,373,779	10,506,486	10,138,323	0	3,361	23,745,303	
10	2014	23,745,303	10,506,486	10,138,323	57,488	3,405	24,059,384	
11	2014	24,059,384	10,506,486	10,138,323	0	3,458	24,431,006	
12	2014	24,431,006	10,506,486	10,138,323	0	3,510	24,802,680	
Total	2014	20,606,191	125,871,870	121,659,870	57,488	41,976	24,802,680	
1	2015	24,802,680	10,506,486	10,574,076	0	3,501	24,738,592	
2	2015	24,738,592	10,506,486	10,574,076	0	3,492	24,674,495	
3	2015	24,674,495	10,506,486	10,574,076	0	3,483	24,610,389	
4	2015	24,610,389	10,506,486	10,574,076	0	3,474	24,546,274	
5	2015	24,546,274	10,506,486	10,574,076	0	3,465	24,482,149	
6	2015	24,482,149	10,506,486	10,574,076	0	3,456	24,418,016	
7	2015	24,418,016	10,506,486	10,574,076	0	3,447	24,353,874	
8	2015	24,353,874	10,506,486	10,574,076	0	3,438	24,289,722	
9	2015	24,289,722	10,506,486	10,574,076	0	3,429	24,225,562	
10	2015	24,225,562	10,506,486	10,574,076	433,594	3,358	23,727,737	
11	2015	23,727,737	10,506,486	10,574,076	0	3,349	23,663,497	
12	2015	23,663,497	10,506,486	10,574,076	0	3,340	23,599,247	
Total	2015	24,802,680	126,077,834	126,888,906	433,594	41,234	23,599,247	

1) Collections for 2015 and the December 31, 2015 balance are estimated values based on the amounts reported on tax returns processed between January 1, 2014 and December 31, 2014 adjusted where appropriate for enacted rate changes. Collections for 2015 and the estimated December 31, 2015 balance are both subject to change.

2) A distribution in the amount of \$45,990 was made in October 2014 to the Merrillville CTP Certified Technology Park pursuant to I.C. 36-7-32.

3) A distribution in the amount of \$11,498 was made in October 2014 to the Merrillville CTP Certified Technology Park pursuant to I.C. 36-7-32.

4) A distribution in the amount of \$346,875 was made in October 2015 to the Merrillville CTP Certified Technology Park pursuant to I.C. 36-7-32.

5) A distribution in the amount of \$86,719 was made in October 2015 to the Merrillville CTP Certified Technology Park pursuant to I.C. 36-7-32.